

State of Arizona



Campaign Finance Report

AZ NASW PACE
Committee #: 1486

Treasurer: CATHRYN LORE
SAME, AZ
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2000 Post-Primary Election Report

Election Cycle: **1999-2000**
Date Filed: **October 30, 2000**
Reporting Period: **August 24, 2000-October 2, 2000**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$18,224.23
Total Cash Disbursements this Reporting Period:	\$4,269.67
Cash Balance at End of Reporting Period:	\$13,954.56

Report ID: 5319

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$115.00	\$0.00	\$115.00	\$115.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2,018.10	\$0.00	\$2,018.10	\$2,018.10
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$16,091.13	\$0.00	\$16,091.13	\$16,091.13
Total Income		\$18,224.23	\$0.00	\$18,224.23	\$18,224.23

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$242.01	\$242.01	\$242.01
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$3,582.00	\$0.00	\$3,582.00	\$3,582.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,582.00	\$242.01	\$3,824.01	\$3,824.01
Bill Payments for Previous Expenditures	D1	\$687.67		\$687.67	\$687.67
Total Cash Disbursed		\$4,269.67			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/31/2000	\$115.00	\$115.00
Address:			Cash	
Memo:	Contributions from Members			
Total of Small Contributions			\$115.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$115.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: MARCY ALBERT	09/01/2000	\$15.71	\$15.71
Address: 1752 N Painted Hills Rd, , Tucson, AZ 85745		Terms	
Trans. Type: Purchase on Terms			
Memo: PACE expenses, postage & copy			
Name: NASW-AZ	09/18/2000	\$207.16	\$226.30
Address: 610 W Broadway Rd, Ste 116, Tempe, AZ 85282		Terms	
Trans. Type: Purchase on Terms			
Memo: Candidate Survey Mailing			
Name: NASW-AZ	09/18/2000	\$19.14	\$226.30
Address: 610 W Broadway Rd, Ste 116, Tempe, AZ 85282		Terms	
Trans. Type: Purchase on Terms			
Memo: Postage			
Total of Operating Expenses		\$242.01	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$242.01	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	CANNELL, ROBERT	08/31/2000	\$320.00	\$320.00
Address:	12394 E Del Norte, Yuma, AZ 85367		Cash	
Name:	CAPALBY, MATHEW	08/31/2000	\$50.00	\$50.00
Address:	605 Grandview Ave, Kingman, AZ 86401		Cash	
Name:	CARRUTHERS, JAMES	08/31/2000	\$320.00	\$320.00
Address:	PO Box 75, Yuma, AZ 85366		Cash	
Name:	COMMITTEE TO ELECT LINDA LOPEZ	08/31/2000	\$320.00	\$320.00
Address:	4200 E Benson Hwy, # P-10, Tucson, AZ 85706		Cash	
Name:	CUMMISKY, CHRIS	08/31/2000	\$50.00	\$50.00
Address:	PO Box 7645, Phoenix, AZ 85011		Cash	
Name:	DEB GULLETT	08/31/2000	\$50.00	\$50.00
Address:	140 E Lamar Rd, Phoenix, AZ 85012		Cash	
Name:	GABRIELLE GIFFORDS	08/31/2000	\$50.00	\$50.00
Address:	PO Box 26937, Tucson, AZ 85726		Cash	
Name:	HARRY MITCHELL	08/31/2000	\$320.00	\$320.00
Address:	1222 E Verlea Dr, Tempe, AZ 85282		Cash	
Name:	HELLON, TONI	08/31/2000	\$320.00	\$320.00
Address:	PO Box 64696, Tucson, AZ 85728		Cash	
Name:	HERB GUENTHER	08/31/2000	\$50.00	\$50.00
Address:	PO Box 365, Tacna, AZ 85352		Cash	
Name:	JOSH, ALLEN	08/31/2000	\$50.00	\$50.00
Address:	170 N Chaco Trl, Flagstaff, AZ 86001		Cash	
Name:	LOREDO, JOHN	08/31/2000	\$320.00	\$320.00
Address:	2533 N 58th Ave, Phoenix, AZ 85035		Cash	
Name:	MAIORANA, MARK	08/31/2000	\$320.00	\$320.00
Address:	PO Box 1249, Patagonia, AZ 85624		Cash	
Name:	NICHOLS, ANDY	08/31/2000	\$320.00	\$320.00
Address:	4556 N Flecha Dr, Tucson, AZ 85718		Cash	
Name:	NORRIS, DEBRA	08/31/2000	\$320.00	\$320.00
Address:	PO Box 3064, Sells, AZ 85634		Cash	
Name:	PETE RIOS	08/31/2000	\$50.00	\$50.00
Address:	PO Box 451, Hayden, AZ 85235		Cash	
Name:	PICKENS, MARION	08/31/2000	\$50.00	\$50.00
Address:	8743 E 29th St, Tucson, AZ 85710		Cash	
Name:	SOMERS, CAROL	08/31/2000	\$50.00	\$50.00
Address:	5065 N Placita Diaz, Tucson, AZ 85718		Cash	
Name:	MARSHA ARZBERGER	09/18/2000	\$252.00	\$252.00
Address:	HCR 3 BOX 6990, WILCOX, AZ 85643		Cash	

Total of Other Expenses	\$3,582.00	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Other Expenses	\$3,582.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	CANNELL, ROBERT	09/18/2000	\$64.00	\$64.00
Address:	12394 E Del Norte, Yuma, AZ 85367		Cash	
Memo:	returned excess contribution			
Name:	PACE NATIONAL	09/18/2000	\$1,619.10	\$1,619.10
Address:	750 1st St NE, Ste 700, Washington, DC 20002		Cash	
Memo:	PACE Check Off			
Name:	PACE PARTY	09/18/2000	\$271.00	\$271.00
Address:	610 W Broadway Rd, Ste 116, Tempe, AZ 85282		Cash	
Memo:	PACE Party			
Name:	HELLON, TONI	09/27/2000	\$64.00	\$64.00
Address:	PO Box 64696, Tucson, AZ 85728		Cash	
Total of Other Receipts, Interest & Dividends			\$2,018.10	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$2,018.10	

Schedule S1 - Surplus cash and debt

		Date	Amount	Cycle To Date
Name:	Previous/Next Committee	08/24/2000	\$7,631.13	\$16,091.13
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Name:	Previous/Next Committee	08/24/2000	\$4,230.00	\$16,091.13
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Name:	Previous/Next Committee	08/24/2000	\$4,230.00	\$16,091.13
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Total of Cash Received or Disposed			\$16,091.13	
Total of Debt Transferred In or Out			\$0.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt NASW-AZ Original Amount of Debt: \$207.16 Original Transaction Date: 09/18/2000	09/18/2000	\$207.16
Bill Payment	09/18/2000	(\$207.16)
Debt Balance at End of Reporting Period		\$0.00
New Debt NASW-AZ Original Amount of Debt: \$19.14 Original Transaction Date: 09/18/2000	09/18/2000	\$19.14
Bill Payment	09/18/2000	(\$19.14)
Debt Balance at End of Reporting Period		\$0.00
New Debt MARCY ALBERT Original Amount of Debt: \$15.71 Original Transaction Date: 09/01/2000	09/01/2000	\$15.71
Bill Payment	09/01/2000	(\$15.71)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/27/2000	(\$445.66)
Bill Payment	09/27/2000	(\$445.66)
Debt Balance at End of Reporting Period		(\$445.66)
Total of Outstanding Debt Before Adjustments		\$242.01
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$687.67
Total of Outstanding Debt After Adjustments		-\$445.66

